

SANDIACRE PARISH COUNCIL DERBYSHIRE

Receipts and Payments Account for Year Ended 31 March 2021

CUMULATIVE FUNDS

Year Ended 31-Mar-20		Year Ended 31-Mar-21
£		£
52,575.38	Balance Brought Forward	46,474.09 ✓
<u>151,303.78</u>	Receipts	<u>109,458.67</u>
203,879.16		155,932.76
<u>157,405.07</u>	Deduct Total Payments	<u>90,868.15</u>
<u>46,474.09</u>		<u>65,064.61</u>
£		£
46,298.82	General Fund	65,064.61
<u>175.27</u>	Capital Reserve	<u>0.00</u>
<u>46,474.09</u>		<u>65,064.61</u>
£		£
11,132.33	Community Account	6,524.55
35,021.42	Business Account	50,217.47
82.04	Election (Polling costs) Account	2,082.59
63.03	Grant Account	6,063.47
<u>175.27</u>	National Savings Account	<u>176.53</u>
46,474.09		65,064.61
<u>0.00</u>	BAC's payments made from 1/4/20 to 31/3/21	<u>0.00</u>
<u>46,474.09</u>		<u>65,064.61</u>

Signed: **Parish Council Chairman**



Responsible Finance Officer



Date: **6th July 2021**